

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1997 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1997 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL	CONTROLLER	4324		1,700
		4212	500	
		4443	1,200	
	NEIGHBORHOOD CODE	4111		26,100
		4115		26,500
		4441		7,400
		4364	11,000	
		4415	49,000	
	ANIMAL CONTROL	4361		10,000
		4111	8,000	
		4451	2,000	
SOLID WASTE	COMMUNICATIONS	4111		50,000
		436A	50,000	
		4212	1,975	
		4232	50	
		4239	175	
		4262	300	
		435C		2,500

MVH	STREET DEPT	4111	50,000
		4364	50,000
TOTALS		<u>174,200</u>	<u>174,200</u>

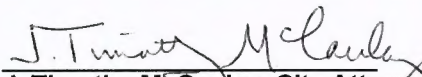
NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1997 budgets of the following listed City Departments.

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


Council Member

APPROVED AS TO FORM AND LEGALITY


J. Timothy McGaulay, City Attorney

Read the first time in full and on motion by Belmont,
and duly adopted, read the second time by title and referred to the Committee on
Finance, (and the City Plan Commission for recommendation)
and Public Hearing to be held after due legal notice, at the Common Council Conference
Room 128, City-County Building, Fort Wayne, Indiana, on _____,
the _____ day of _____, 19____, at
o'clock _____ M., E.S.T.

DATED: 9-8-97

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Belmont,
and duly adopted, placed on its passage. PASSED
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>8</u>			<u>1</u>
BENDER	<u>✓</u>			
CRAWFORD	<u>✓</u>			
EDMONDS				<u>✓</u>
HALL	<u>✓</u>			
HAYHURST	<u>✓</u>			
HENRY	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			

DATED: 9-23-97

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana,
as (ANNEXATION) _____ (APPROPRIATION) _____ (GENERAL) _____ (SPECIAL) _____
(ZONING) _____ ORDINANCE _____ RESOLUTION NO. R-68-97
on the 23rd day of September, 1997

ATTEST:
Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

SEAL
Thomas P. Helmke
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the
24th day of September, 1997,
at the hour of 10:00 o'clock A, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 29th day
of September, 1997, at the hour of 3:30
o'clock P M., E.S.T.

PAUL HELMKE
PAUL HELMKE, MAYOR

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN
CERTAIN ACCOUNTS WITHIN THE 1997 BUDGET FOR VARIOUS DEPARTMENTS OF
THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN
ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND
PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1997.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY
FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED
DEPARTMENTS TO PAY THEIR 1997 OBLIGATIONS FOR APPROPRIATE
ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

To: Members of City Council

From: Controller's Office

RE: 1997 Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is an resolution detailing those **transfer** requests submitted by June 1. They have been approved by the respective Division Head, the Controller, and the Mayor. This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

4100	Personal Services - payment of wages, benefits and other employee costs
4200	Supplies
4300	Services
4400	Capital

Transfers within departments

GENERAL FUND

1. **Controllers** requests a transfer of \$500 from the 4300's to the 4200's to cover the purchase of manual warrants and \$1,200 from the 4300's to the 4400's for the replacement of a printer.
2. **Neighborhood Code** requests a transfer of \$11,000 from the 4100's to the 4300's to cover the cost of Weeds program and \$41,600 from the 4100's to the 4400's to cover the cost of the building Demo program.
3. **Animal Control** requests a transfer of \$8,000 from the 4300's to the 4100's to cover IAM 96 contract settlement, paid in 97 and \$2,000 from the 4300's to the 4400's for the purchase of furniture.
4. **Communications** requests a transfer of \$50,000 from the 4100's to the 4300's for extended maintenance on the Honeywell Bull computer.

SOLID WASTE

1. Solid Waste requests a transfer of \$2,500 from the 4300's to the 4200's for the Bag-a-Thon program and chipping and shredding program.

MVH

1. **Street Department** requests a transfer of \$50,000 from the 4100's to the 4300's for contracted leaf removal.

BILL NO. R-97-09-03

REPORT OF THE COMMITTEE ON FINANCE

DONALD J. SCHMIDT - JOHN N. CRAWFORD - CO-CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
REFERRED AN ~~(ORDINANCE)~~ ^{XXXXXXXXXX} (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1997 budgets of certain
City Departments

HAVE HAD SAID ~~(ORDINANCE)~~ ^{XXXXXXXXXX} (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
~~(ORDINANCE)~~ ^{XXXXXXXXXX} (RESOLUTION) _____

DO PASS

DO NOT PASS

ABSTAIN

NO REC

~~030~~

Thomas H. Hume

Martin A. B. C.

Richard J. King

John J. King

Rebecca Kavita

John A. King

Redie J. L.

DATED: 9-23-97.

Sandra E. Kennedy
City Clerk